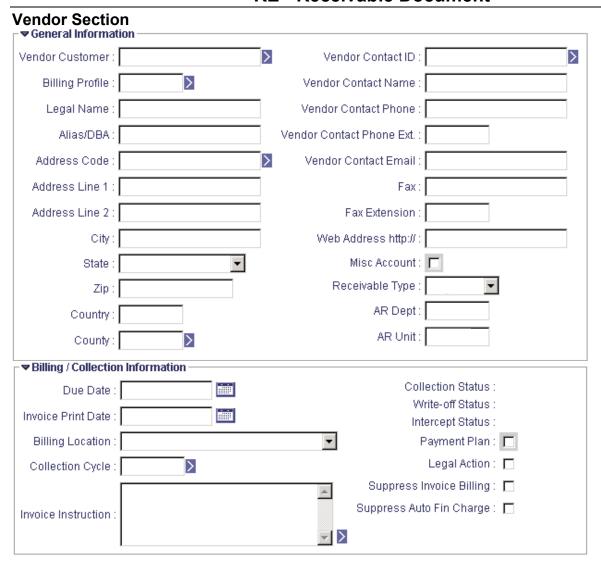
Header Section ¬ General Information · Reclassification Date : Document Name: Reclassification Held: Record Date : Document Dispute Status : Budget FY: Fiscal Year: Period: Document Description: Actual Amount: Closed Amount: Closed Date: - ▼ Additional Amounts Sent to Collection Amount: Short Payment within Tolerance Amount: Liquidated Amount: Overpayment within Tolerance Amount: Written-off Amount: Interest Amount: Outstanding Amount: Late Fee Amount: Collected Amount: Admin Fee Amount: Other Fee Amount: ■ Additional Dates Last Automatic Interest Fee Date : Last Automatic Late Fee Date : Last Automatic Admin Fee Date : Last Automatic Other Fee Date: ▼ Extended Description Extended Description:



Accounting Section General Information > Event Type: Budget FY: Line Type: Fiscal Year: Line Type Name Period: > Accounting Template : Billing Rate : Quantity: Line Description Unit of Measure Reason: Line Amount: Dispute: Line Closed Amount: Reclassification Date : Line Closed Date : Reclassification Held : 🔲 - ▼ Reference Ref Doc Code: Ref Vendor Line: Ref Doc Dept : Ref Accounting Line: RefType: Ref Doc ID: -▼Fund Accounting Fund: Department: OBSA: Sub Fund: Unit: Sub OBSA: Object: Sub Unit: Dept Object : Sub Object: Appr Unit: Dept Revenue : Revenue: BSA: Sub Revenue : Sub BSA: **▼** Detail Accounting Major Program: Location: Reporting: Program: Sub Location: Sub Reporting: Phase: Activity: Task: Program Period: Sub Activity: Sub Task: Function: Task Order: Sub Function:

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Record Date :	Fiscal Year:		
Journal Posting :	Period :		
Budget Posting :	Post Pair ID :		
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BSA Type Indicator :	Posting Amount :		
OBSA Type Indicator :	Closed Amount:		
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_ ▼ Fund Accounting —			
Fund:	Cabinet:	BSA:	
Sub Fund:	Department :	Sub BSA:	
Object:	Unit:	OBSA:	
Sub Object:	Sub Unit:	Sub OBSA:	
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